OFB Departmental Funding/Expenditure Fact Sheet Capital Projects Fund Summary

Department/Agency: Department of Public Works

Department/Agency Head Certification
as to the accuracy of information contained herein:

LAWRENCE P. PEREZ
Director Name (Print)

Signature Date

				As of Septer	mber 30, 2000	6		As of March 31, 2007									
				FY	2006			FY 2007									
		Α	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	
										1	1					į.	
			F)/ 000F						F)/ 0000					E)/ 0007		F)/ 0007	
		FY 2006	FY 2005 Authorized Lapse	FY 2006	Total FY 2006	FY 2006	FY 2006	FY 2007	FY 2006 Authorized Lapse	FY 2007	Total FY 2007		FY 2007 YTD	FY 2007 Projected	FY 2007 Total	FY 2007 Available	
		Appropriations	Carried	Governor's	Spending	Expenditures/	Available	Appropriations	Carried Over/	Governor's	Spending	FY 2007 YTD	Expenditures/	Expenditures	Expenditures/	Projected	
AS400		P.L. 28-68	Over/Continued		Authorization	Encumbrances	Balance	PL 28-150	Continued into	Transfer +/-	Authorized	Allotment	Encumbrances	(remaining 3	Encumbrances	Balance	
Account		1 .L. 20-00	into	Transier +/-	(A)+(B)+(C)	Liteumbrances	(D)-(E)	1 L 20-130	FY 2007	Transier +/-	(G)+(H)+(I)		1/	quarters)	(L)+(M)	(J)-(N)	
Code	Appropriation Classification		FY 2006						1 1 2007					quarters		(0) (11)	
,	PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0		0			0	30,000		0		0		30,000	30.000	0	
113	Benefits	0						00,000		0	,	0		00,000	00,000	0	
	TOTAL PERSONNEL SERVICES	0						30,000		0		0		30,000	30,000	0	
		_											•				
	OPERATIONS		1 -				. 10										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0		0		0		0		0	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	2,000		0		2,363,916	2,363,916	2,000	2,365,916	132	
230	CONTRACTUAL SERVICES.	0	0	0	U	U	U	2,000		0		2,363,916	2,363,916	2,000	2,365,916	132	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0		0				0	0	0	
200	OTTICE OF NOE KENTINE.	<u> </u>	•	·	•		Ů	0		0				0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	2,000	0	0	2,000	0		2,000	2,000	0	
								0		0		0		0	0	0	
250	EQUIPMENT:	0	0	0	0	0	0	2,000		0	-,	0		2,000	2,000	0	
								0		0		0		0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0		0				0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0		0				0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	U	U	U	0	0		0				0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	2,000		0		0		2,000	2,000	0	
					Ü	Ü	·	0		0		0	0	0	0	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	8,000	2,364,048	0	2,372,048	2,363,916	2,363,916	8,000	2,371,916	132	
		_															
	UTILITIES									1	1						
361	Power	0								0				0			
362 363	Water/Sewer Telephone/Toll	0	_	-			0	0		0				0	0	0	
303	TOTAL UTILITIES	0	_					0		0				0	0	0	
	TOTAL OTILITIES	0	0	1 0	0	0	0	0		0	U	U	0 [U	U		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
												·					
450	CAPITAL OUTLAY	0	0	0	0	0	0	462,000	14,058,389	0	14,520,389	8,745,223	8,493,750	6,026,639	14,520,389	0	
	TOTAL	0	0	0	0	0	0	500,000	16,422,437	0	16,922,437	11,109,139	10,857,666	6,064,639	16,922,305	132	
				As of Septer	mber 30. 200	5	1	As of March 31, 2007									
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
	FILLED/WARM BODIES	0		0				0		0	0						
	VACANT (FUNDED)	0	0	0	0			0	0	0	0						
	TOTAL ETEIN	^		0					•	0	•						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Capital Projects Fund

Fund Name: Tourist Attraction Fund

Department/Agency: Department of Public Works Division/Program: Guam Sports Complex AS400 account number(s): 5206D961010GG501

Department/Agency Head Certification								
as to the accuracy of information contained herein:								
LAWRENCE P. PEREZ								
Director Name (Print)								

Date

			,		nber 30, 2006	3		As of March 31, 2007									
					2006							FY 2007					
	T	A	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
ľ	PERSONNEL SERVICES																
	Regular Salaries/Increments				0		0		0	0	0	0	0	0	0	0	
	Overtime/Special Pay				0		0		0	0							
113	Benefits				0		0		0								
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	
	OPERATIONS								•								
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	(0	0	0	0	0	0	0	0	
	CONTRACTURE OF DATE																
230	CONTRACTUAL SERVICES:		0	0	0	0	0		2,985	0	2,985	2,985	2,985	0	2,985	0	
233	OFFICE SPACE RENTAL:	+			0		0		0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL.				U		U	·	0	U	0	U	U	U	U	U	
240	SUPPLIES & MATERIALS:				0		0		0	0	0	0	0	0	0	0	
250	EQUIPMENT:				0		0	(0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	1			0		0		0	0	0	0	0	0	0	0	
	DROG FEGTING GIVINGEG	-					·	,				•	<u> </u>				
280	SUB-RECIPIENT/SUBGRANT:				0		0		0	0	0	0	0	0	0	0	
					-		-			-		-	•	-	-	-	
290	MISCELLANEOUS:				0		0	(0	0	0	0	0	0	0	0	
ļ	TOTAL OPERATIONS	0	0	0	0	0	0		2,985	0	2,985	2,985	2,985	0	2,985	0	
	UTILITIES																
	Power				0		0		0								
	Water/Sewer	1			0		0		0								
363	Telephone/Toll				0		0	10000	0								
J	TOTAL UTILITIES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	
701	INDIRECT COST				0		0		0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY				0		0		0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0		2,985	0	2,985	2,985	2,985	0	2,985	0	
	TOTAL	U	0	0	ı	U	U		2,985	0	∠,985	∠,985	∠,985	0	2,985		

			As of Septen	nber 30, 2006	i	As of March 31, 2007									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNC	ICLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES							0	0	0	0					
VACANT (FUNDED)							0	0	0	0					
TOTAL FTE's	0	0	0	0			0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Capital Projects Fund

Fund Name: Infrastructure Improvement Bond '89-CPF

Department/Agency: Department of Public Works

Division/Program: Upgrade Tumon Area Infrastructure, Sagan Bisita Agat, Design/Mgmt Fees-Const & Document, Enhance Gov Flores/Matapang, Landscape San Vitores to Beach & Roadway Repairs-San Vitories

Rd

AS400 account number(s): 5251D051015Cl616, 5251D071010IB204, 5251D981013Cl611, 5251D981015Cl608, 5251D981015Cl609 & 5251D981069Cl612

	y Head Certification
as to the accuracy of info	rmation contained herein:
LAWRENC	E P. PEREZ
Director N	ame (Print)
Signature	Date

				As of Septen		3		As of March 31, 2007									
					2006							FY 2007					
		A	В	С	D	E	F	G	Н		J	K	L	M	N	0	
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0		0						0	0	
112	Overtime/Special Pay				0		0	30,000				0			30,000	0	
113	Benefits TOTAL PERSONNEL SERVICES	0	0	0	0		0	30.000	0			0			30.000	0	
	TOTAL PERSONNEL SERVICES	0	U	U	0	0	0	30,000	0	1 0	30,000	0	U	30,000	30,000	U	
	OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0		0	0	0	0	0		0	0	
					-		-		-	_		-	_		-	-	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	2,000	2,361,063	0	2,363,063	2,360,932	2,360,932	2,000	2,362,932	132	
233	OFFICE SPACE RENTAL:				0		0	(0	0	0	0	0		0	0	
240	SUPPLIES & MATERIALS:				0		0	2,000	0	0	2,000	0	0	2,000	2,000	0	
250	EQUIPMENT:		 		0		0	2.000	0	0	2.000	0	0	2.000	2.000	0	
250	EQUIPMENT.				U		U	2,000	0	0	2,000	U	U	2,000	2,000	U	
271	DRUG TESTING CHARGES		1		0		0	-	0	0	0	0	0		0	0	
	Broot recting of whole				Ü				Ť Ť	Ť		·	Ü		Ü		
280	SUB-RECIPIENT/SUBGRANT:				0		0	(0	0	0	0	0		0	0	
290	MISCELLANEOUS:				0		0	2,000	0	0	2,000	0	0	2,000	2,000	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	8,000	2,361,063	0	2,369,063	2,360,932	2,360,932	8,000	2,368,932	132	
	UTILITIES																
361	Power				0		0		0	0	0	0	0	0	0	0	
362	Water/Sewer	†	1		0		0		0							0	
363	Telephone/Toll		1		0		0	000	0							0	
	TOTAL UTILITIES	0	0	0	0		0	(0	0	0				0	0	
		•															
701	INDIRECT COST				0		0	(0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY				0	1	0	462,000	0	I 0	462,000	0	0	462,000	462,000	0	
450	CAFITAL OUTLAT		1		1 0	l	0	402,000	1 0	1 0	402,000	0	U	462,000	402,000	U	
	TOTAL	0	0	0	0	0	0	500,000	2,361,063	0	2,861,063	2,360,932	2,360,932	500,000	2,860,932	132	
								223,000	_,,		_,,,,,,,	_,,	_,,		_,,,,,,,,	.02	

			As of Septen	nber 30, 2006	;	As of March 31, 2007									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASS	IFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES															
VACANT (FUNDED)															
TOTAL FTE's	0	0	0	0			0	0	0	0					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Capital Projects Fund

Fund Name: G.O Bond 1993 Series A-CPF

Department/Agency: Department of Public Works Division/Program: Pongsona DOE School Repairs AS400 account number(s): 5253D031015PG604

Department/Agency Head Certification								
as to the accuracy of information contained herein:								
LAWRENCE P. PEREZ								
Director Name (Print)								
ignature Date								

				As of Septen		3		As of March 31, 2007										
					2006			FY 2007										
-		A	В	С	D	E	F	G	H	1	J	K	L	M	N	0		
			1			1			1	1	T		1					
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)		
		1																
111	PERSONNEL SERVICES Regular Salaries/Increments		1		0	1	0		0 0	0	0	0	0	0	0	0		
	Overtime/Special Pay				0		0		0 0							0		
	Benefits				0		0		0 0						-	0		
	TOTAL PERSONNEL SERVICES	0	0	0					0 0							0		
						•				•			•			<u>'</u>		
	OPERATIONS			1		•			- 1									
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0		0 0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:				0		0		0 0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES.				U		U		0 0	U	U	U	U	0	U	0		
233	OFFICE SPACE RENTAL:				0		0		0 0	0	0	0	0	0	0	0		
					-						-	-		-	-			
240	SUPPLIES & MATERIALS:				0		0		0 0	0	0	0	0	0	0	0		
250	EQUIPMENT:				0		0		0 0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES				0		0		0 0	0	0	0	0	0	0	0		
2/1	DROG TESTING CHARGES				0		•		0	U		0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:				0		0		0 0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:				0		0		0 0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	0	U	U	0	0	0		0 0	0	0	U	U	0	0	0		
	UTILITIES	1																
361	Power				0		0		0 0	0	0	0		0	0	0		
	Water/Sewer				0		0		0 0							0		
363	Telephone/Toll				0		0		0 0							0		
	TOTAL UTILITIES	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0		
701	INDIRECT COST				0		0		0 0	0	0	0	0	0	0	0		
			1		1 -	1	. 100		.1				1					
450	CAPITAL OUTLAY	0	0	0	0	0	0		0 4,397	0	4,397	0	0	4,397	4,397	(0)		
	TOTAL	0	0	0	0	0	0		0 4,397	0	4,397	0	0	4,397	4,397	(0)		

			As of Septen	nber 30, 2006	}	As of March 31, 2007									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES						0	0	0	0						
VACANT (FUNDED)						0	0	0	0						
TOTAL FTE's	0	0	0	0		0	0	0	0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet Capital Projects Fund

Fund Name: L.O. Highway Bond 2001A-CPF

Department/Agency: Department of Public Works

Division/Program: Engineering & Maintenance Division - Road & Pothole Repairs-Primary Roads

AS400 account number(s): 5224D061090IB0NA thru 5224D061090IB2S4

Department/Agency Head Certification								
as to the accuracy of info	rmation contained herein:							
LAWRENC	E P. PEREZ							
Director N	ame (Print)							
Signature	Date							

				As of Septen		6		As of March 31, 2007 FY 2007								
		Δ	FY 2006 A B C D E			F	G	н	J		F1 2007	K I		M N O		
			2				•		•	•				10		
AS400 Account Code	Appropriation Classification	FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments				0		0	0	0	0	0	0	0	0	0	0
	Overtime/Special Pay				0		0	0			0					0
113	Benefits				0		0	0			0					0
	TOTAL PERSONNEL SERVICES	0	0	0				0			0					0
		_	. U			•		-	•				•			
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0	0	0	0
									_							
230	CONTRACTUAL SERVICES:				0		0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
255	OTTICE OF ACE RENTAE.				0		U	-		0	· ·		0	0	U	0
240	SUPPLIES & MATERIALS:				0		0	0	0	0	0	0	0	0	0	0
					-			_	-	-			_		-	
250	EQUIPMENT:				0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0	0	0	0
200	MISCELLANEOUS:				0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:				0		U	0	U	U	U	0	U	0	U	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TO THE ST ENVIRONS						3			• • • • • • • • • • • • • • • • • • • •					,	
	UTILITIES															
	Power				0		0	0			0					0
362	Water/Sewer				0		0	0			0					0
363	Telephone/Toll				0		0	0			0					0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			,			•				, , , , , , , , , , , , , , , , , , , ,						
701	INDIRECT COST				0		0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	ı	0	0	0	0	0	14,053,992	0	14,053,992	8,745,223	8,493,750	5,560,242	14,053,992	0
450	CAPITAL OUTLAY	U		U	U	U	0	0	14,053,992	0	14,053,992	8,745,223	8,493,750	5,560,242	14,053,992	0
	TOTAL	0	0	0	0	0	0	0	14,053,992	0	14,053,992	8,745,223	8,493,750	5.560.242	14.053.992	0
	TOTAL						0	0 17,000,002 0 17,000,002 0,170,220 0,493,130 3,300,242						14,000,002	0	
				As of Septen	nher 30, 2006	`		As of March 31, 2007								
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER			UNCLASSIFIED	CI ASSIEIED	CONTRACT	OTHER	a				
	FILLED/WARM BODIES	UNCLASSIFIED	OLAGGIFIED	CONTRACT	OTHER			UNCLASSIFIED 0	CLASSIFIED 0	0	OTHER 0					
	VACANT (FUNDED)	 						0		0	0					
	TOTAL FTE's	0	0	0	0			0	-		0					
				Ü					<u>_</u>		<u> </u>					

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.